

PROOF OF INTEREST

Name of Debtor:

Case Number:

Meta Materials Inc

24-50792

1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

☒ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

OSCAR LOE
6232 Fallcirk Rd
Baltimore MD 21239

Telephone Number:

443.282.8908

NOTE: This form **SHOULD NOT** be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert; to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.

COURT USE ONLY

Account or other number by which Interest holder identifies Debtor:

Check here if this claim:

☐ replaces a previously filed Proof of Interest dated: _____☐ amends a previously filed Proof of Interest dated: _____

5NS-32616-17 NR WEA

2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:

3. Date Equity Interest was acquired:

Webull Financial LLC.
44 Wall Street, New York, NY 10005
Telephone Number: 1-800-833-9292

6/16/22	8/2/22	9/02/22	11/30/22	3/1/23	6/1/23
6/24/22	8/23/22	9/22/22	12/22/22	3/8/23	6/27/23
6/30/22	9/01/22	9/30/22	2/14/23	4/14/23	

4. Total amount of member interest: 42

5. Certificate number(s): _____

6. Type of Equity Interest:

Please indicate the type of Equity Interest you hold:

☒ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.

☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description:

7. **Supporting Documents:** Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box:

☒ I am the creditor. ☐ I am the creditor's authorized agent.
(Attach copy of power of attorney, if any.)

☐ I am the trustee, or the debtor, or their authorized agent.
(See Bankruptcy Rule 3004.)

☐ I am a guarantor, surety, endorser, or other codebtor.
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: OSCAR LEE

Title:

Company: _____ Address and telephone number (if different from notice address above): _____

(Signature)

(Date)

Telephone number: 443.287.8908 email: DLEE82@Gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form



Webull Financial LLC

44 Wall Street, New York, NY 10005

customerservice@webull.us

September 1, 2024 - September 30, 2024

PAGE 1 OF 9

ACCOUNT NUMBER **5NS-32616-17 RR WEA**

OSCAR LEE

Your Registered Representative
WEBULL FINANCIAL LLC - HOUSE
(917) 725-2448

OSCAR LEE
6232 FALKIRK RD
BALTIMORE MD 21239-1901

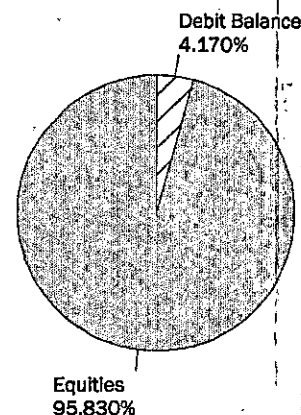
► ACCOUNT SUMMARY

	OPENING BALANCE	CLOSING BALANCE
Margin account	\$-57.38	\$-56.28
NET ACCOUNT BALANCE	-57.38	-56.28
Securities	1,374.80	1,293.46
TOTAL PRICED PORTFOLIO	1,374.80	1,293.46
Total Equity Holdings	\$1,317.42	\$1,237.18

► INCOME AND EXPENSE SUMMARY

	THIS PERIOD	YEAR TO DATE
Taxable dividends	\$0.00	\$10.47
Substitute payments	\$0.00	\$6.72

► PORTFOLIO EQUITY ALLOCATION



See Reverse Side for Important Tax Information. This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please address all communications to the firm and not to individuals. Address changes or other material changes on your account should be directed to the office servicing your account. Kindly mention your account number. **This statement should be retained for income tax purposes.**

ACCOUNT CARRIED BY:
APEX CLEARING CORPORATION
MEMBER FINRA, NYSE and SIPC

September 1, 2024 - September 30, 2024

PAGE 2 OF 9

ACCOUNT NUMBER 5NS-32616-17 RR WEA

OSCAR LEE



Webull Financial LLC

44 Wall Street, New York, NY 10005

customerservice@webull.us

▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
PROSHARES TR PROSHARES ULTRAPRO SHORT QQQ Estimated Yield = 10.21%	SQQQ	M	53	\$7.39	\$391.67	\$434.60	-10%	\$40	29.018%
AMC ENTERTAINMENT HOLDINGS INC CLASS A COMMON STOCK	AMC	O	79	4.55	359.45	380.78	-6		26.631
FINGERMOTION INC COMMON STOCK	FNGR	O	200	2.18	436.00	444.00	-2		32.303
GENIUS GROUP LIMITED ORDINARY SHARES	GNS	O	100	0.908	90.80	96.52	-6		6.727
META MATERIALS INC COMMON STOCK	MMATQ	O	42	0.37	15.54	18.90	-18		1.151
PALISADE BIO IN CVR CONTRA CUSIP	696CVR018	O	100	Not Available			N/A		N/A
Total Equities					\$1,293.46			\$40	95.830%
Total Cash (Net Portfolio Balance)					\$-56.28				4.170%
TOTAL PRICED PORTFOLIO					\$1,237.18			\$40	